

CONSENT AGENDA

June 22, 2009

A. APPROPRIATIONS AND TRANSFERS

1. SUBJECT: SHERIFF – RECOVERED COSTS

A-FY-09- SHERIFF RECOVERED COSTS

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

320	Sheriff – County	\$12,331
-----	------------------	----------

The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>	
419108	Recovered Costs
	\$12,331

Said resolution appropriates recovered costs for use by the Sheriff's department.

ISSUE/PURPOSE: Appropriate funds from recovered costs for use by the Sheriff's department.

JUSTIFICATION: This resolution appropriates recovered costs for litter pick-up services (\$7,888), court ordered funeral services (\$206), telephone services (\$31), Price Mountain professional services (\$626), security services (\$3,417), and training services (\$163) rendered by the Sheriff's Office.

**2. SUBJECT: CHAMBER OF COMMERCE
TRANSIENT OCCUPANCY TAX
FOR TOURISM**

**A-FY-09-
CHAMBER OF COMMERCE
TRANSIENT OCCUPANCY TAX**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

910	Montgomery County Chamber of Commerce	\$286
-----	---------------------------------------	-------

The source of the funds for the foregoing appropriation is as follows:

Revenue Account

02-412902	Transient Occupancy Tax	\$286
-----------	-------------------------	-------

Said resolution appropriates funds received from the increased 1% of transient occupancy tax. These funds will be remitted to the Montgomery County Chamber of Commerce for tourism.

ISSUE/PURPOSE: Appropriates funds received from the increased 1% of transient occupancy tax. These funds will be remitted to the Montgomery County Chamber of Commerce for tourism.

JUSTIFICATION: The Board of Supervisors increased the transient occupancy tax 1% in July of 2006, and indicated the additional 1% received would be remitted to the Montgomery County Chamber of Commerce. These funds are to be used for tourism in accordance with the Tourism and Marketing Services Agreement between the County and the Chamber.

3. SUBJECT: CLERK OF CIRCUIT COURT

**A-FY-09-
CLERK OF CIRCUIT COURT**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

250 Clerk of Circuit Court	\$1,000
----------------------------	---------

The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>	
2250-423100	\$1,000

Said resolution appropriates funds to cover the cost for a technology upgrade on a laptop in the Clerk of Circuit Court's Office. The funds will be reimbursed by the Compensation Board

ISSUE/PURPOSE: Appropriates additional funds to cover the cost a technology upgrade on a laptop in the Clerk of Circuit Court's Office.

JUSTIFICATION: This resolution appropriates funds that are due to the Supreme Court of Virginia for a technology upgrade on a laptop computer. The Compensation Board will reimburse the County the funds to cover this cost.

4. SUBJECT: SCHOOL NUTRITION FUND

**A-FY-09-
SCHOOL NUTRITION FUND
SUPPLEMENTAL APPROPRIATION
FOR YEAR END CLOSE OUT**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the School Operating Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009, for the function and in the amount as follows:

11	School Nutrition Fund Administration	\$225,000
----	--------------------------------------	-----------

The source of funds for the foregoing appropriation is as follows:

Revenue Account:

451204	School Nutrition Fund Balance	\$225,000
--------	-------------------------------	-----------

Said resolution appropriates additional funds for the school nutrition program to close out the year.

ISSUE/PURPOSE: Appropriates additional funds for the school nutrition program to close out the year.

JUSTIFICATION: Based on final expenditures in the School Nutrition Fund, funds are needed to close out the fiscal year. Funds are available in the School Nutrition fund balance account, from which \$225,000 will be transferred to the School Nutrition Fund Administration.

**5. SUBJECT: TRANSFER TO SCHOOL CAPITAL PROJECTS
LAND FOR PRICE'S FORK ELEMENTARY
SCHOOL**

**A-FY-09-
TRANSFER TO SCHOOL CAPITAL PROJECTS
LAND FOR PRICE'S FORK ELEMENTARY SCHOOL**

BE IT RESOLVED, By the Board of Supervisors of the County of Montgomery, Virginia that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

451201	Transfer to School Capital Projects	\$726,901
--------	-------------------------------------	-----------

The source of the funds for the foregoing appropriation is as follows:

Revenue Account

451205	Undesignated Fund Balance	\$726,901
--------	---------------------------	-----------

BE IT FURTHER RESOLVED, That the County Capital Projects Fund was granted a transfer of appropriation for the function and in the amount as follows:

TO:

451201	Transfer to School Capital Projects	\$296,599
--------	-------------------------------------	-----------

FROM:

400 County Land (\$296,599)

BE IT FURTHER RESOLVED, That the School Capital Projects fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2009 for the function and in the amount as follows:

6616 Price's Fork Elementary School \$1,023,500

The sources of the funds for the foregoing appropriation are as follows:

Revenue Account

451100	Transfer from General Fund	\$726,901
451107	Transfer from County Capital Projects	<u>\$296,599</u>
	Total	\$1,023,500

Said resolution appropriates and transfers funds from the General Fund and the County Capital Projects fund to the School Capital Projects fund to cover the cost of land for the Price's Fork Elementary School.

ISSUE/PURPOSE: Appropriate and transfer funds from the General Fund and the County Capital Projects fund to the School Capital Projects fund to cover the cost of land for the Price's Fork Elementary School.

JUSTIFICATION: As presented to the Board of Supervisors during a budget work session on April 6, 2009, several sources of funds will be used to cover the cost of land for the Price's Fork Elementary School as follows:

Remaining 2008 Bond Proceeds
available for land \$296,599

VPSA refinancing savings -
must be used for school capital project \$192,636

VPSA Refinancing credit against debt service
will reduce amount needed to transfer
from the General Fund to
Debt Service Fund in FY 10 \$158,264

Literary Loan Payment budgeted
in FY 10 but not needed until beginning
in FY 11 – will reduce the amount needed
to transfer from the General Fund

to Debt Service Fund in FY 10 only	<u>\$376,001</u>
Total	\$1,023,500

The total amount budgeted in FY 10 for the literary loan payment is \$825,000. This will not be needed in FY 10 as the state did not issue any literary loans in FY 09. This is one time only savings as the County anticipates receiving the literary loan in FY 10 or 11, which will require a debt service payment in FY 11.

Due to the anticipated timing of the land purchase (FY 09) and the timing of the receipt of the refinancing savings from the two issuances and the literary loan debt service savings (FY 10), the General Fund is advancing these amounts until FY 10 at which time a resolution will be done to restore the General Fund.

The cost of the land includes:

Purchase price	\$1,000,000
Title insurance – covers land and building	20,500
Administrative fee to cover the costs associated with vacating an easement on the property	<u>3,000</u>
Total	\$1,023,500

B. APPOINTMENTS

1. SUBJECT: NEW RIVER COMMUNITY COLLEGE BOARD

R-FY-09

NEW RIVER COMMUNITY COLLEGE BOARD APPOINTMENT

BE IT RESOLVED, The Board of Supervisors of Montgomery County, Virginia hereby appoints **Barbara Ann Straub** to the **New River Community College Board** effective July 1, 2009 and expiring June 30, 2013.

2. SUBJECT: NEW RIVER VALLEY AIRPORT COMMISSION

**R-FY-09
NEW RIVER VALLEY AIRPORT COMMISSION
APPOINTMENT**

BE IT RESOLVED, The Board of Supervisors of Montgomery County, Virginia hereby appoints **Brian Hamilton** to the **New River Valley Airport Commission** effective June 23, 2009.

BE IT FURTHER RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that employees appointed to boards/commissions/authorities as a representative for Montgomery County, such appointment is contingent upon their continued employment with the County and that any such termination or resignation from employment would also constitute a voluntary resignation from such board/commission/authority.

Said appointment fills the vacancy left by Bob Isner, resigned.

ISSUE/PURPOSE: Appoint Brian Hamilton, Economic Development Director to the NRV Airport Commission to replace Bob Isner, who recently retired.

JUSTIFICATION: This is not an advertised appointment. The NRV Airport Commission was organized pursuant to an agreement of association between the counties of Giles, Montgomery, and Pulaski, the City of Radford and the Towns of Pulaski, Dublin, Christiansburg, and Pearisburg.